GOVERNMENTWIDE ACCOUNTING & REPORTING gwa Modernization

# U.S. Department of the Interior
# Financial Management Conference

**Michael Norman**
**GWA Agency Liaison**
**March 31, 2004**

# Key Goals/Objectives

- **Eliminate the two step classification process.**
  - **Capture the Treasury Account Symbol (TAS) at the earliest possible time for agency payment, collection and intragovernmental transactions and post directly to the fund balance with treasury**
- **Provide timely and accurate accounting information.**
- **Eliminate redundant reporting**

# What to Expect in 2004

- **Account Statement…….…Feb 04**
- **Apportionments…….....March 04**
- **Selection of Pilot participants……Complete**
- **Agency Outreach Program……...March 04**
- **New Security and Admin process……...July 04**
- **Shared Accounting Module (SAM)……..Oct 04**
  - **Agency set up**
- **Second Release of NET and Borrowing applications (Approp. Warrants)…….…Nov 04**
  - **New URL, ID and password**
- **Web enabled Partial 224……..…TBD**

# Security/Admin

- **CFO will receive a letter in early 2004**
- **GWA System Security Module is a self-servicing, automated workflow process**
- **Automated enrollment and approval process**

# GWA Wants You!

- Do you have what it takes to be a pilot?
  - ALC must be a 224 reporter
  - ALC is used only for IPAC transactions
  - SOD's must be clear
  - Only report 1-3 TAS
  - Willing to participate

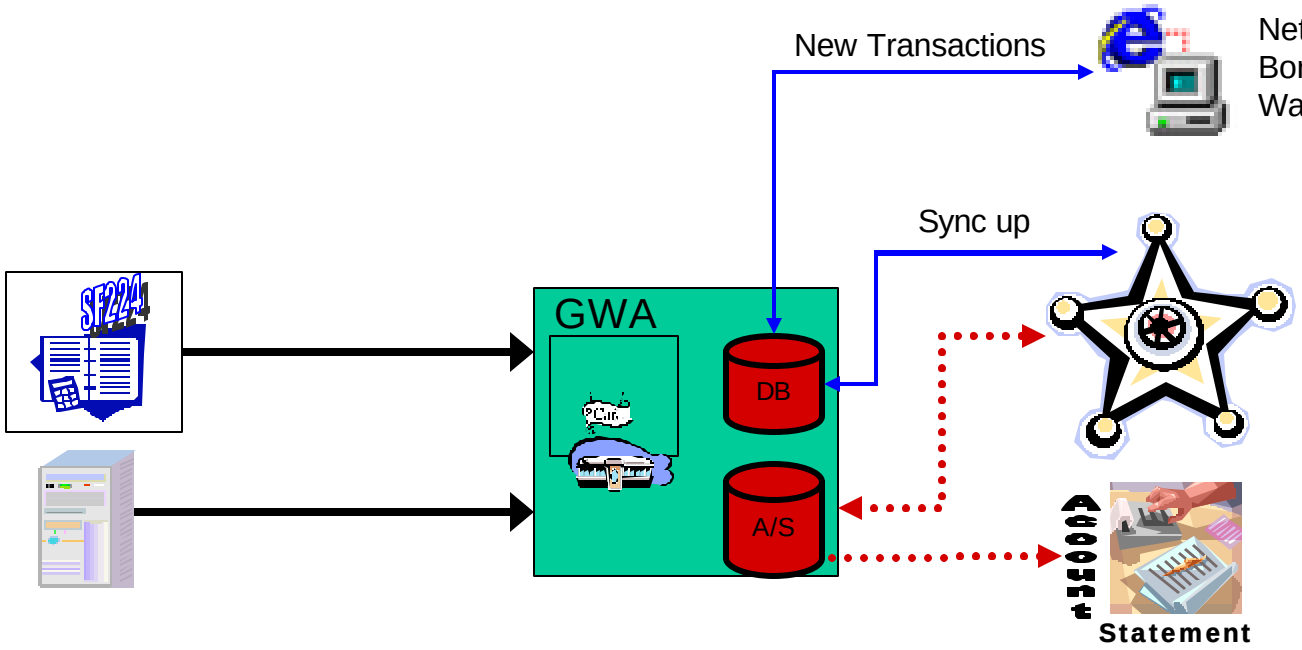
# Implementation Strategy

- **Developed to provide a method to bring on the maximum number of agencies as soon as possible.**
- **Take advantage of initiative to create a web based 224 application.**
  - **Provides for reclassification capability by using only section I of the 224.**
  - **Ability to turn off sections of the 224.**
- **Incremental approach allows for efficient planning and scheduling of resource utilization and testing in manageable parts.**

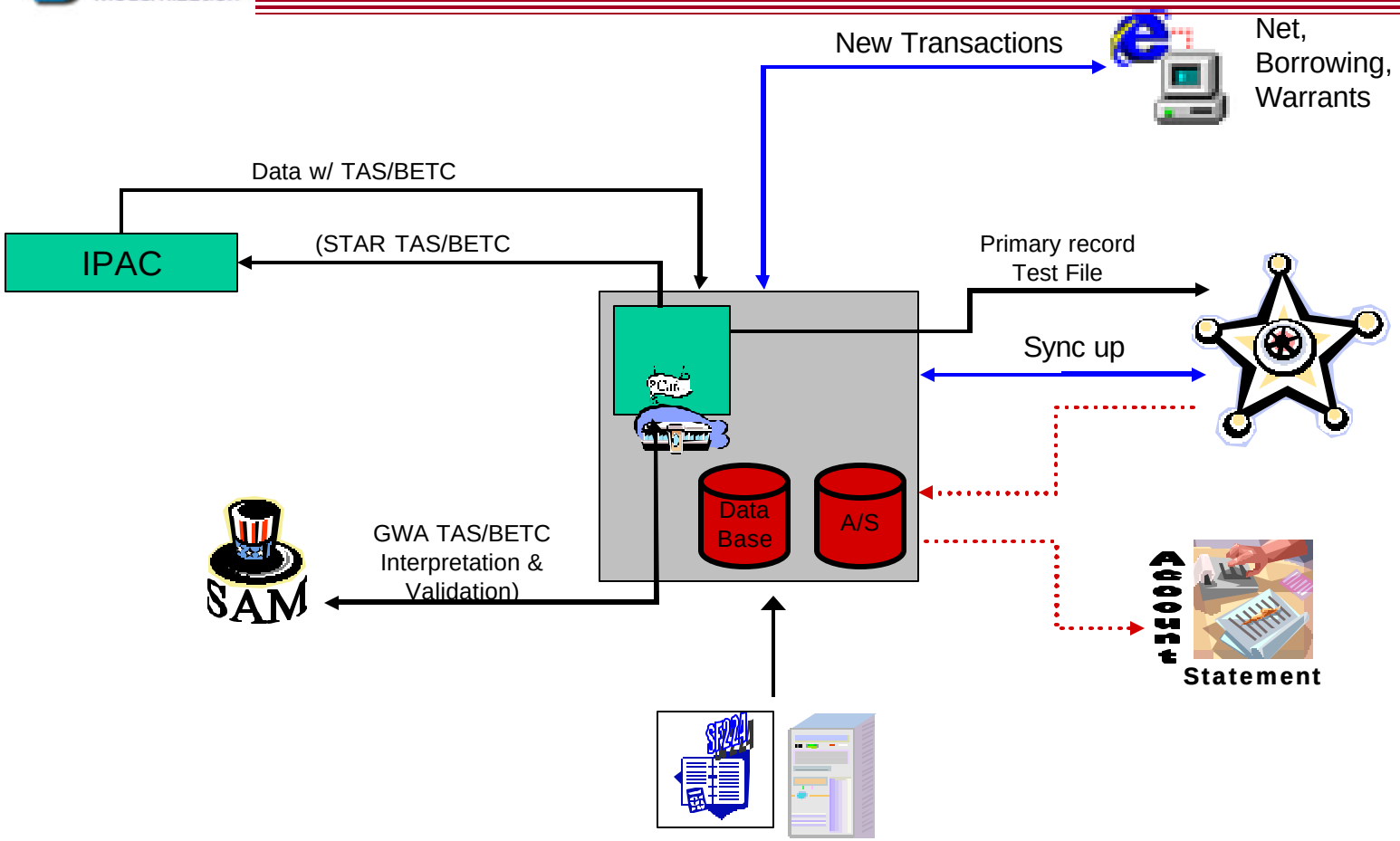
# STEP 1

- **Build CAFÉ to receive and manage current input transmissions**
- **Send standard format to STAR**
- **Establish stability in interfacing with source systems and STAR in a new environment**
- **Take control of the data and architect the transition to the data structures for GWA and supporting the STAR legacy system**
  - **Building a new Database**

# STEP 1

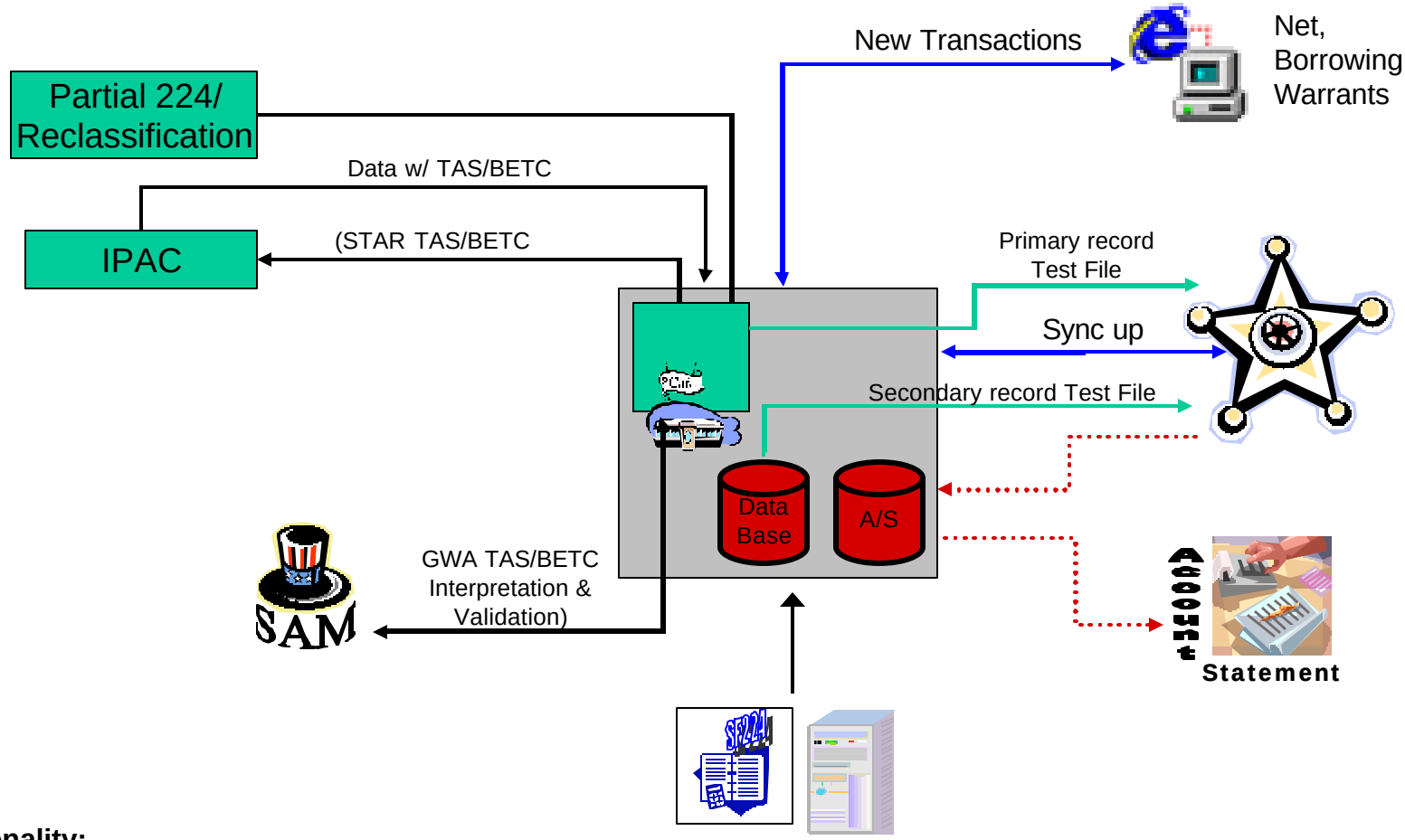

New Transactions
Net,
Borrowing,
Warrants
Sync up
SF224
GWA
DB
A/S
Statement

# STEP 2




- Implement CAFÉ 1.2 and SAM
- Develop Partial 224
- TAS/BETC FILE
- Convert TAS
- Proof of concept phase

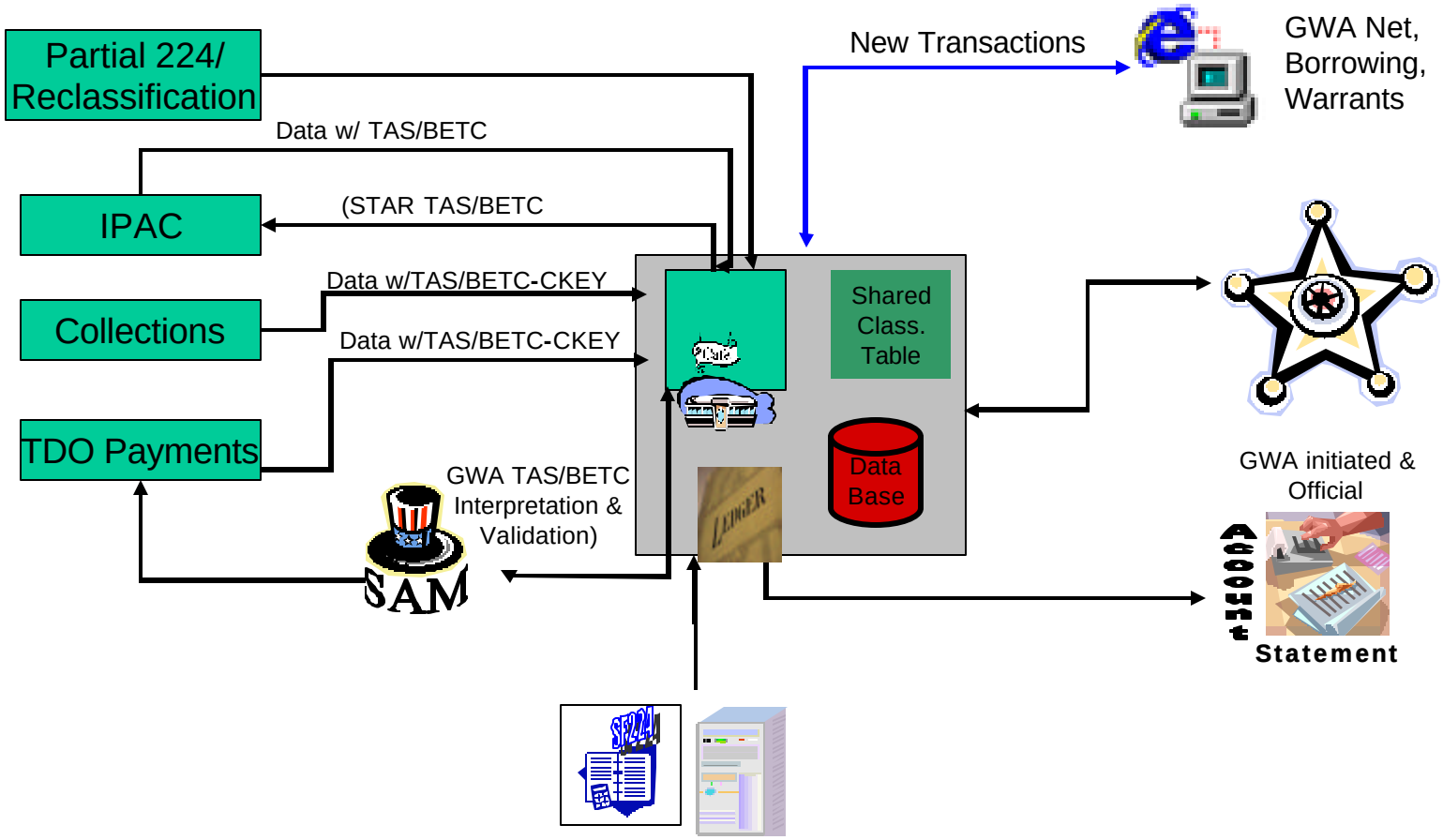
# STEP 3




**Functionality:**
Once agencies and FMS are comfortable with the proof of concept in step 2, capability exists to populate the account statement with a new GWA initiated view of the data received daily.
Begin drill down capability

**Benefit:**
Agencies will be able to view the transactions reported daily.
Introduces daily processing to the agencies
Providing an approach to bring up agencies faster

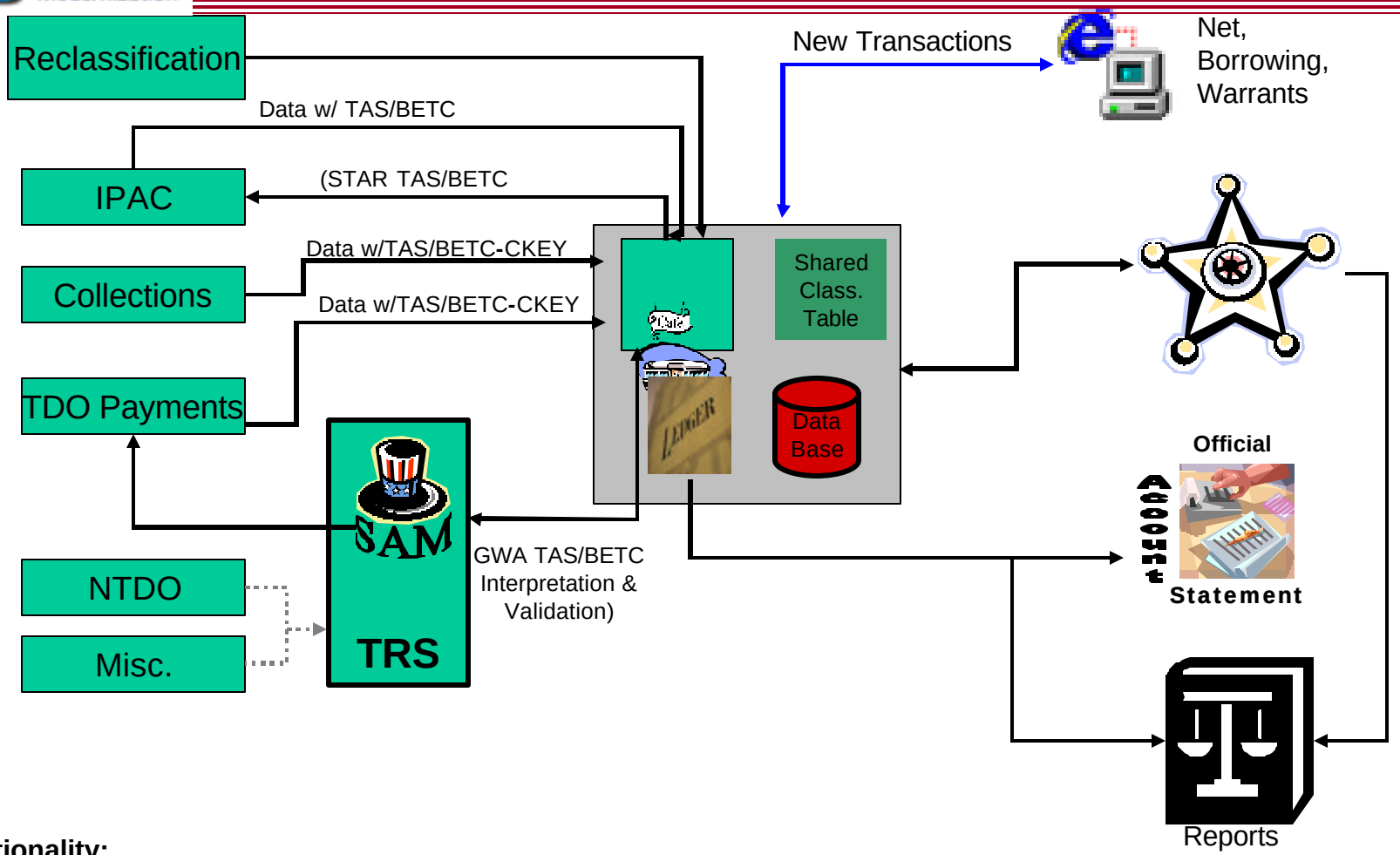
# STEP 4




**Functionality:**

Develop and implement General Ledger
Develop and implement table/account maintenance
Develop integrity controls
Convert account balances to GWA
Transition the Shared Classification Table functions to TRS

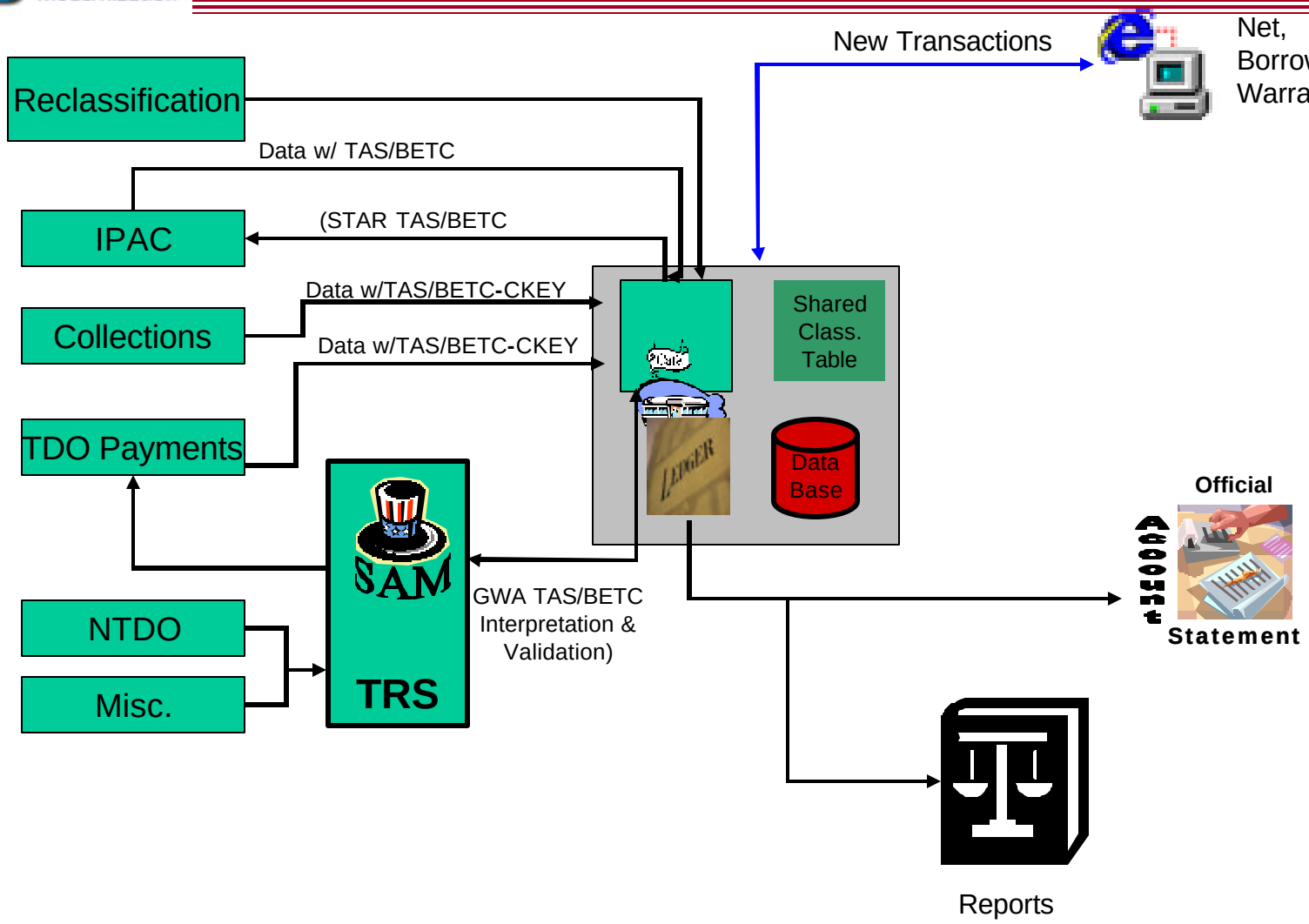
# Step 5




**Functionality:**
Transition System of Record

**Benefit:**
Proof of Cash
Target agencies are TDO and NTDO.
Fully functioning account statement

# Step 6

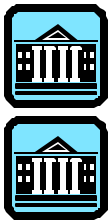



- Reports generated by GWA

# Agency Implementation Time line

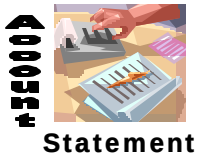
STEP: 1 2 3 4 5 6

1/2005 7/2005 12/2005 12/2006 12/2007



Start accepting
New file formats
From agencies

**GWA initiated**



IPAC
ALC's

TDO
Payment ALC's

collection ALC's

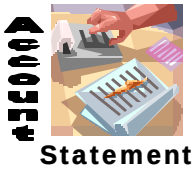
**GWA initiated**

With
Extended
drill down

NTDO and Misc
ALC's

GWA
transition
to system of
record

**Official**



All Report
Functions
move to GWA
and STAR
is archived

0 500 1000+

ALC Implementation

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# Account Statement

# Today's Account Information
# Undisbursed Ledger – FMS6653

**Account Symbol**

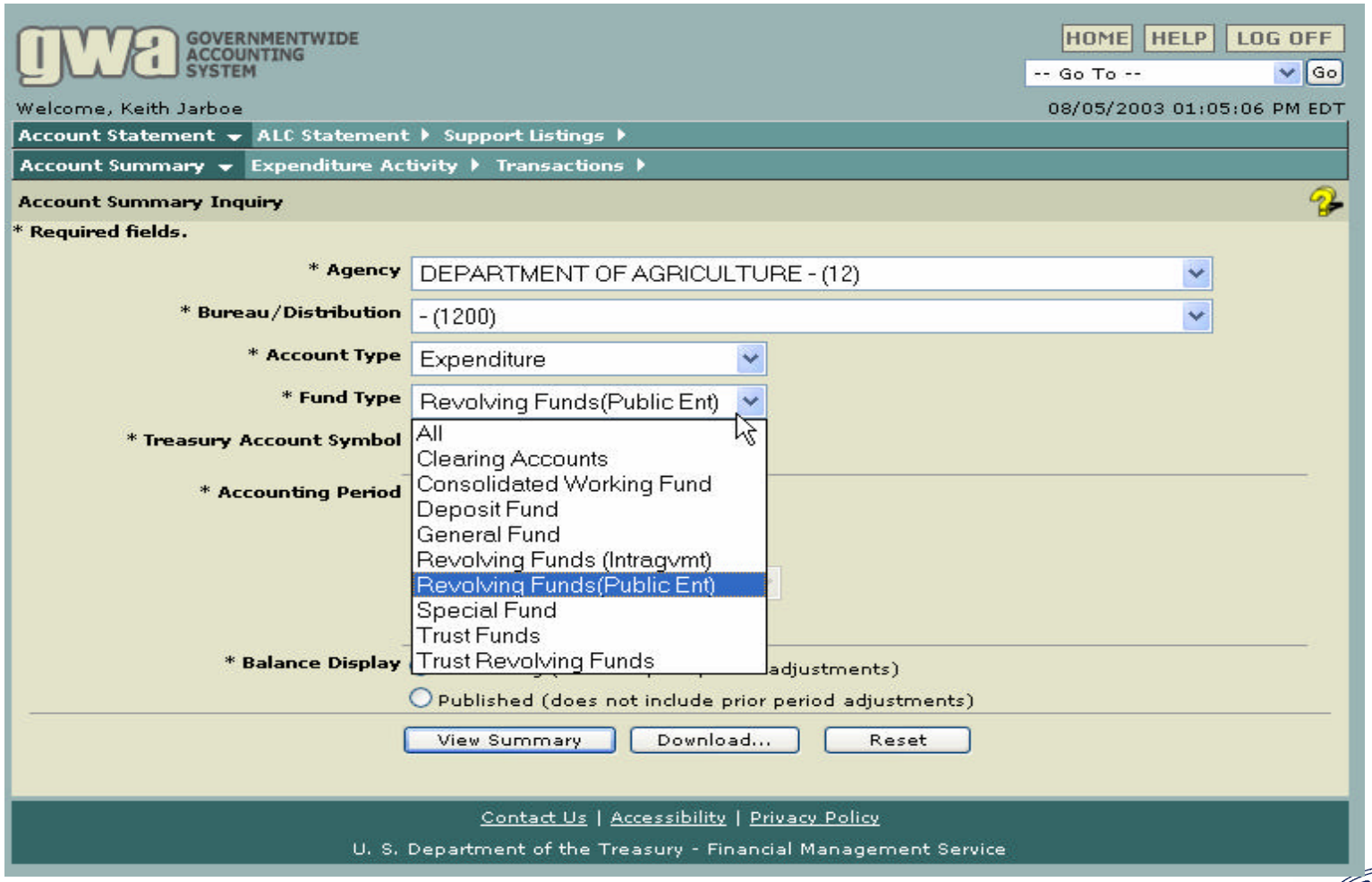
| Dept | TR | FY | Main | Sub | Reporting Cycle | Fiscal Year | Distribution Code |
|---|---|---|---|---|---|---|---|
| 12 | | X | 4230 | | Jul 2002 | 2002 | 00 |

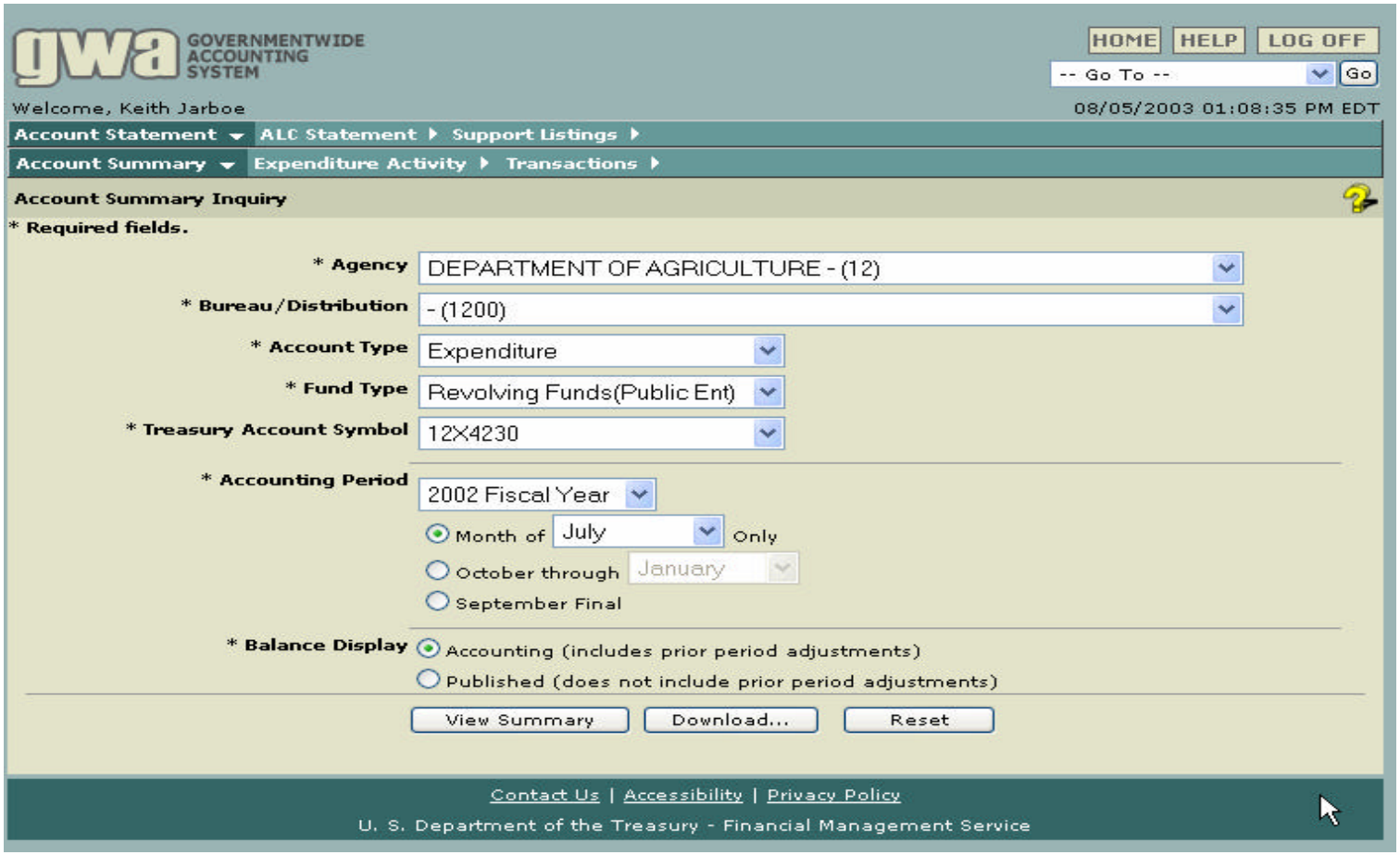
| | Amount | Trans Code | Sub Acct | Sub Class | ALC | Ref Num | Acctg Date | Rpt Date |
|---|---|---|---|---|---|---|---|---|
| Opening Bal | 1,363,862,225.00 | | | | | | | |
| Net Disb | 49,000.00 | 61 | | | 12200408 | | 07/2002 | 07/2002 |
| Net Disb | 154,514,509.20 | 61 | | | 20010004 | | 07/2002 | 07/2002 |
| Nonexp Trans | -111,915,518.57 | 61 | | 82 | | NE094880 | 07/2002 | 07/2002 |
| Nonexp Trans | -1,583,531.42 | 61 | | 82 | | NE094883 | 07/2002 | 07/2002 |
| Nonexp Trans | -4,071.62 | 61 | | 82 | | NE095174 | 07/2002 | 07/2002 |
| Net Disb | -393,663,357.71 | 71 | | | 12200408 | | 07/2002 | 07/2002 |
| Net Disb | -64,668.92 | 71 | | | 12200408 | | 07/2002 | 07/2002 |
| Nonexp Trans | 4,089.65 | 71 | | 92 | | NE094878 | 07/2002 | 07/2002 |

| **Subtotals** | |
|---|---|
| Bal Fwd Curr Yr | 426,104,381.97 |
| Curr Yr Approp | -3,616,000.00 |
| Nonexp Trans | -515,709,455.07 |
| Net Disb | -1,582,748,783.57 |
| Closing Bal | 1,489,527,710.47 |

Item 288

# Future Account Statement:

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Account Statement
ALC Statement
Support Listings
Account Summary
Expenditure Activity
Transactions
Account Summary Inquiry
* Required fields.
* Agency
DEPARTMENT OF AGRICULTURE - (12)
* Bureau/Distribution
- (1200)
* Account Type
Expenditure
* Fund Type
Revolving Funds(Public Ent)
* Treasury Account Symbol
12X4230
* Accounting Period
2002 Fiscal Year
Month of
July
Only
October through
January
September Final
* Balance Display
Accounting (includes prior period adjustments)
Published (does not include prior period adjustments)
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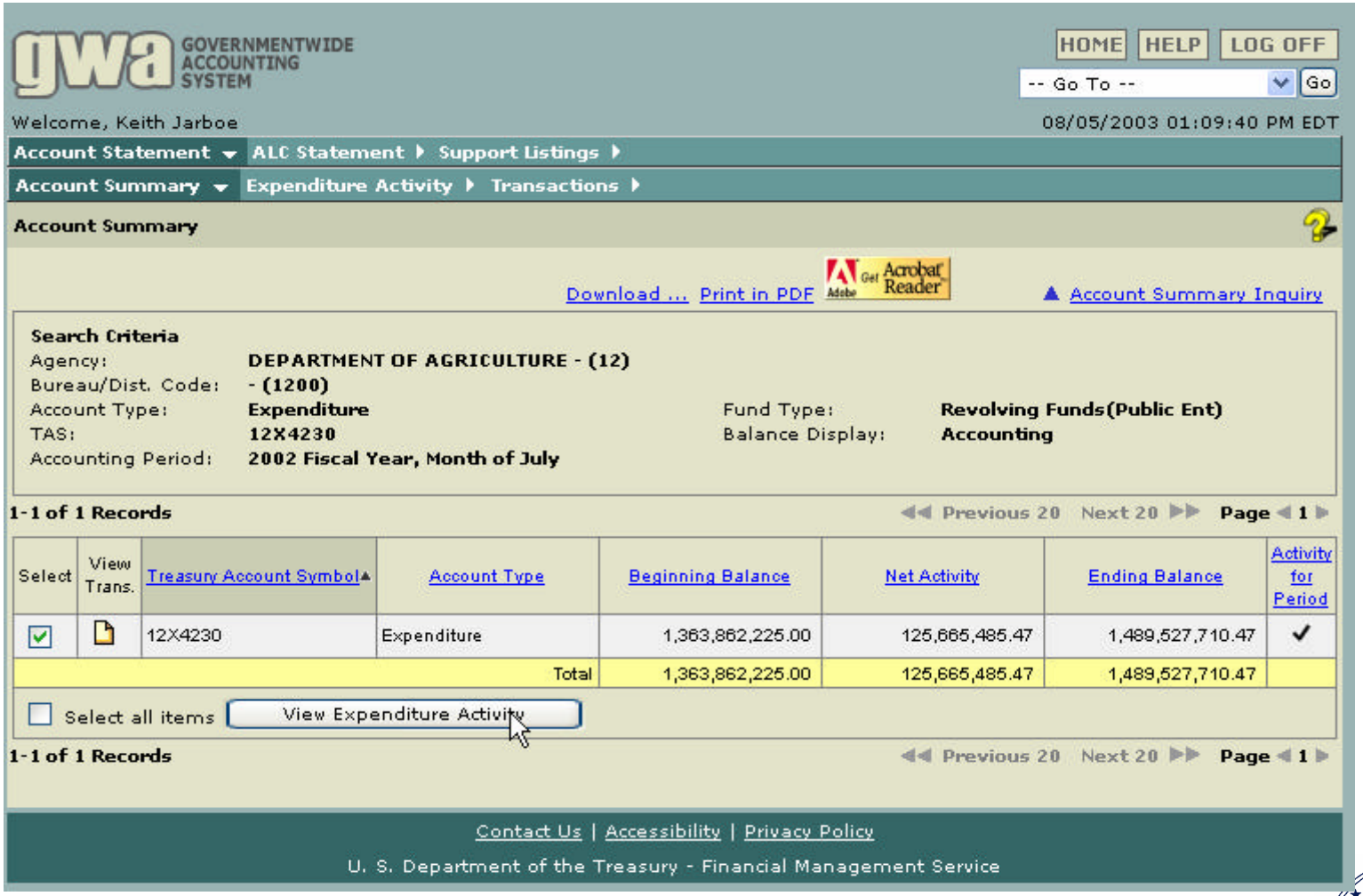


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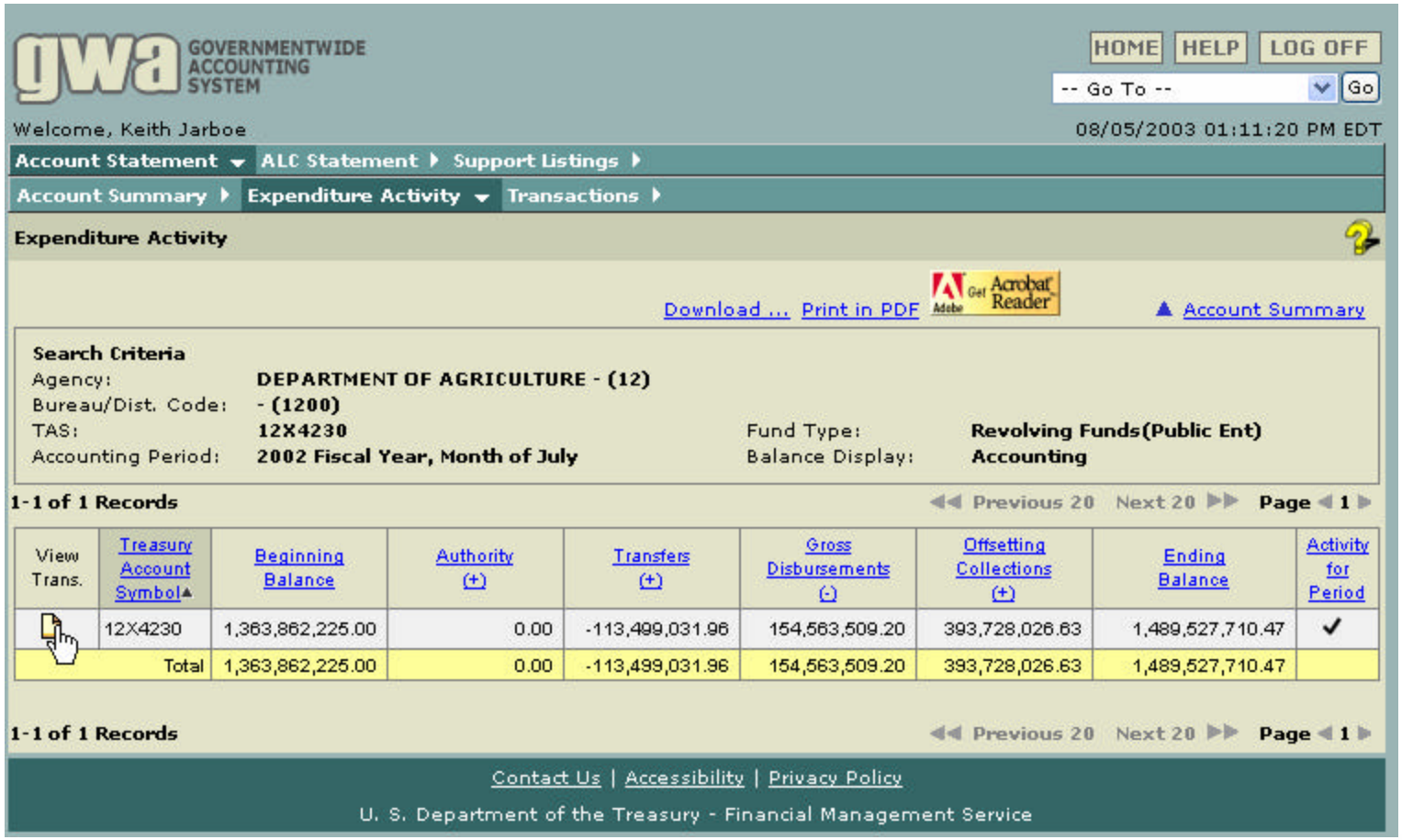

gwa GOVERNMENTWIDE ACCOUNTING SYSTEM

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08/05/2003 01:11:20 PM EDT

Account Statement | ALC Statement | Support Listings

Account Summary | Expenditure Activity | Transactions

**Expenditure Activity**

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▲ Account Summary

**Search Criteria**

Agency: **DEPARTMENT OF AGRICULTURE - (12)**
Bureau/Dist. Code: **- (1200)**
TAS: **12X4230**
Fund Type: **Revolving Funds(Public Ent)**
Accounting Period: **2002 Fiscal Year, Month of July**
Balance Display: **Accounting**

**1-1 of 1 Records** ◀◀ Previous 20 Next 20 ▶▶ **Page** ◀ **1** ▶

| View Trans. | Treasury Account Symbol▲ | Beginning Balance | Authority (+) | Transfers (+) | Gross Disbursements (-) | Offsetting Collections (+) | Ending Balance | Activity for Period |
|---|---|---|---|---|---|---|---|---|
| | 12X4230 | 1,363,862,225.00 | 0.00 | -113,499,031.96 | 154,563,509.20 | 393,728,026.63 | 1,489,527,710.47 | ✓ |
| | Total | 1,363,862,225.00 | 0.00 | -113,499,031.96 | 154,563,509.20 | 393,728,026.63 | 1,489,527,710.47 | |

**1-1 of 1 Records** ◀◀ Previous 20 Next 20 ▶▶ **Page** ◀ **1** ▶

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Account Statement | ALC Statement | Support Listings

Account Summary | Expenditure Activity | Transactions

## Transactions

Download ... Print in PDF Get Acrobat Reader ▲ Expenditure Activity

**Search Criteria**

| | | | |
|---|---|---|---|
| Agency: | **DEPARTMENT OF AGRICULTURE - (12)** | | |
| Bureau/Dist. Code: | **- (1200)** | | |
| Account Type: | **Expenditure** | Fund Type | **Revolving Funds(Public Ent)** |
| TAS: | **12X4230** | Balance Display: | **Accounting** |
| Accounting Period: | **2002 Fiscal Year, Month of July** | Activity Type: | **All** |

**Account: 12X4230** ◀◀ Previous Account Next Account ▶▶ **Account ◀ 1 ▶**

**1-8 of 8 Records** ◀◀ Previous 20 Next 20 ▶▶ **Page ◀ 1 ▶**

| View Detail | Activity Type | Sub Acct. | Sub Class | Acctg. Period | Posting Date | Increase to Balance | Decrease to Balance | ALC |
|---|---|---|---|---|---|---|---|---|
| | BORROWING FROM THE FEDERAL FINANCING BANK | 000 | 92 | 07/2002 | 07/18/2002 | 4,089.65 | | |
| | REPAYMENT OF BORROWING FROM THE FEDERAL FINAN | 000 | 82 | 07/2002 | 07/18/2002 | | 111,915,518.57 | |
| | REPAYMENT OF BORROWING FROM THE FEDERAL FINAN | 000 | 82 | 07/2002 | 07/18/2002 | | 1,583,531.42 | |
| | Gross Disbursement for Budget Clearing Accoun | 000 | | 07/2002 | 08/02/2002 | | 154,514,509.20 | 20010004 |
| | REPAYMENT OF BORROWING FROM THE FEDERAL FINAN | 000 | 82 | 07/2002 | 08/02/2002 | | 4,071.62 | |
| | Gross Disbursement for Budget Clearing Accoun | 000 | | 07/2002 | 08/07/2002 | | 49,000.00 | 12200408 |
| | OFFSETTING COLLECTION | 000 | | 07/2002 | 08/07/2002 | 393,663,357.71 | | 12200408 |
| | OFFSETTING COLLECTION | 000 | | 07/2002 | 08/13/2002 | 64,668.92 | | 12200408 |
| | | | | | Total | 393,732,116.28 | 268,066,630.81 | |

**Account: 12X4230** ◀◀ Previous Account Next Account ▶▶ **Account ◀ 1 ▶**

**1-8 of 8 Records** ◀◀ Previous 20 Next 20 ▶▶ **Page ◀ 1 ▶**

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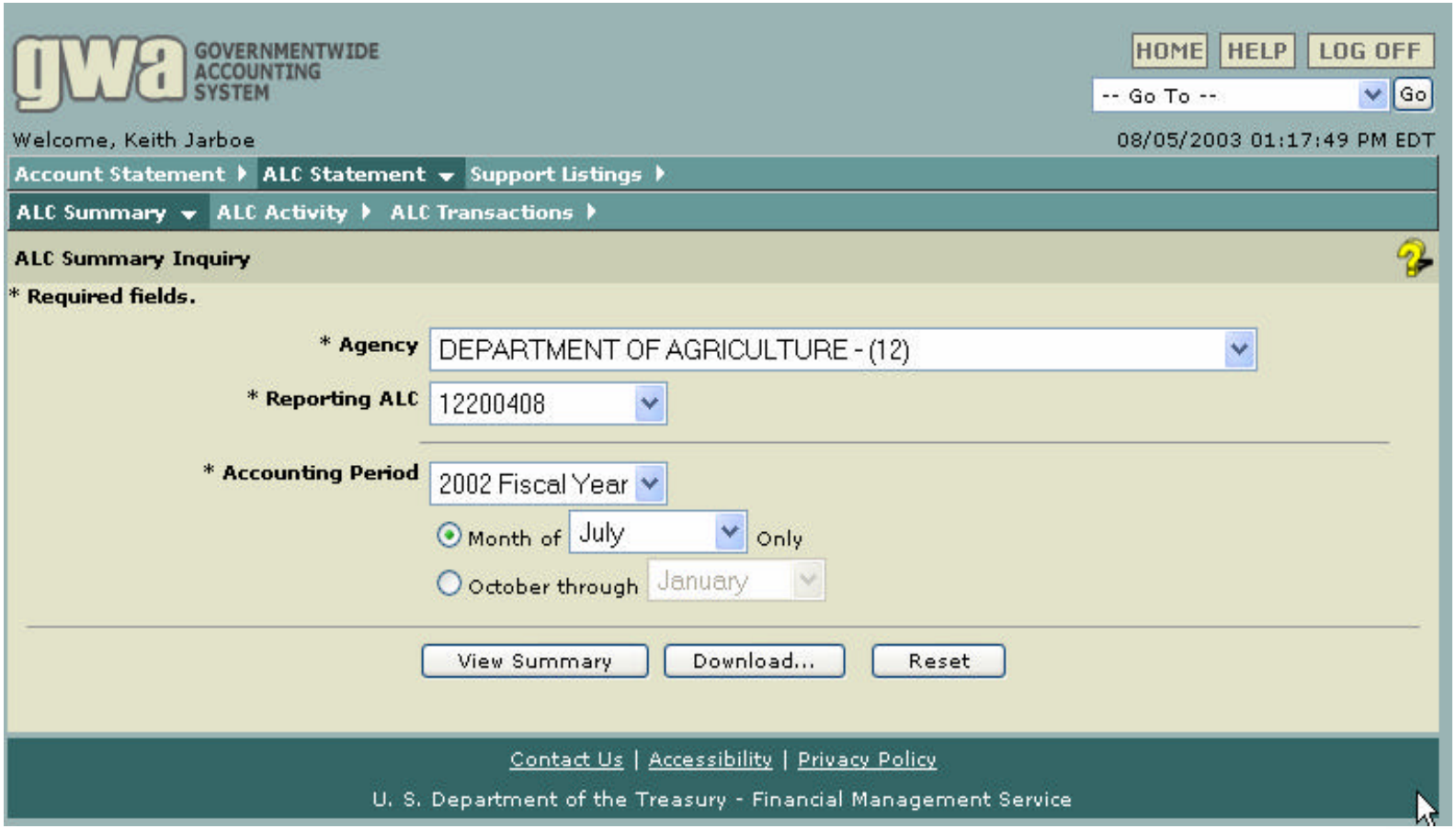
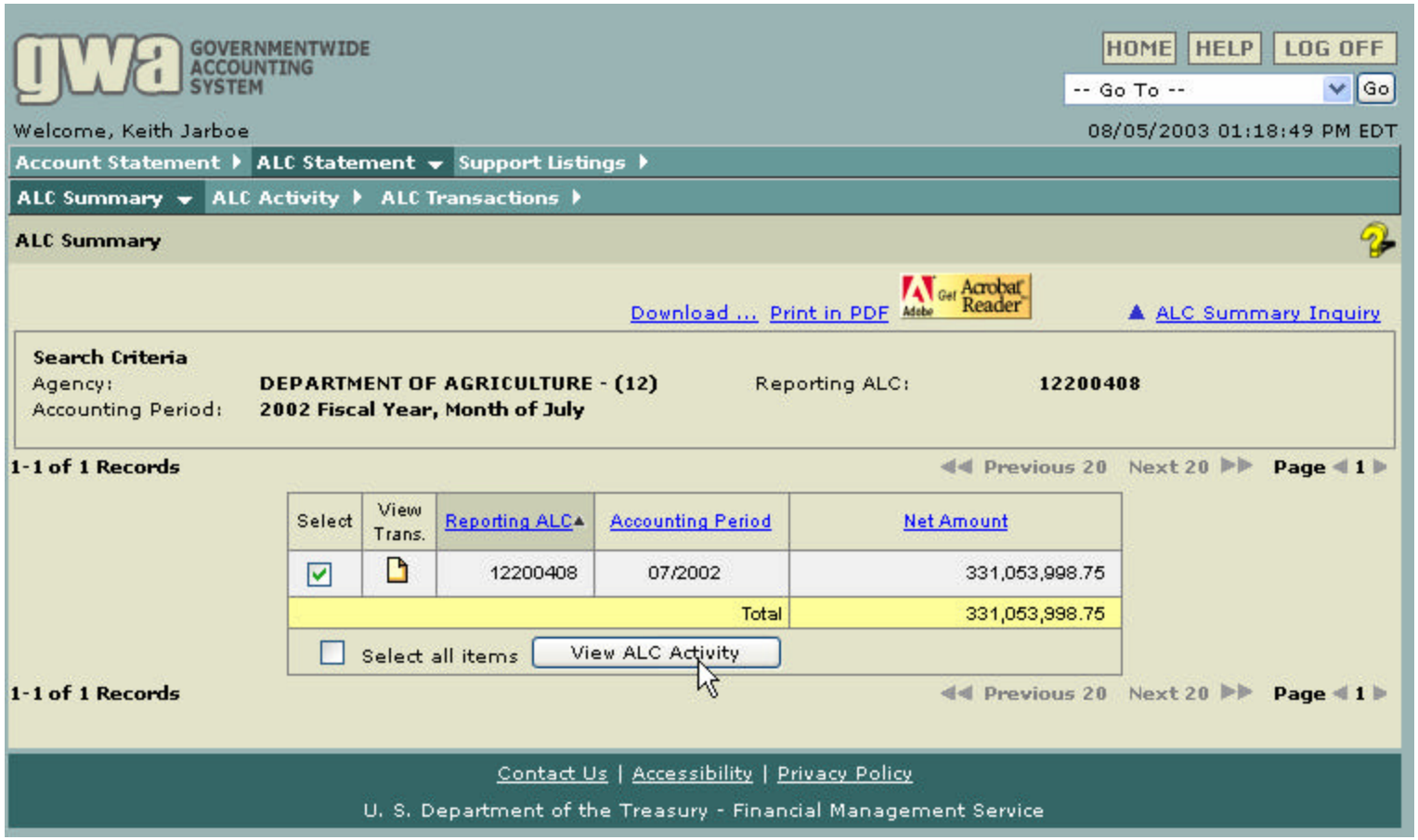
# ALC View of the Data:

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Account Statement
ALC Statement
Support Listings
ALC Summary
ALC Activity
ALC Transactions
ALC Summary
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ALC Summary Inquiry
Search Criteria
Agency: DEPARTMENT OF AGRICULTURE - (12)
Reporting ALC: 12200408
Accounting Period: 2002 Fiscal Year, Month of July
1-1 of 1 Records
Previous 20
Next 20
Page 1
Select
View Trans.
Reporting ALC
Accounting Period
Net Amount
12200408
07/2002
331,053,998.75
Total
331,053,998.75
Select all items
View ALC Activity
1-1 of 1 Records
Previous 20
Next 20
Page 1
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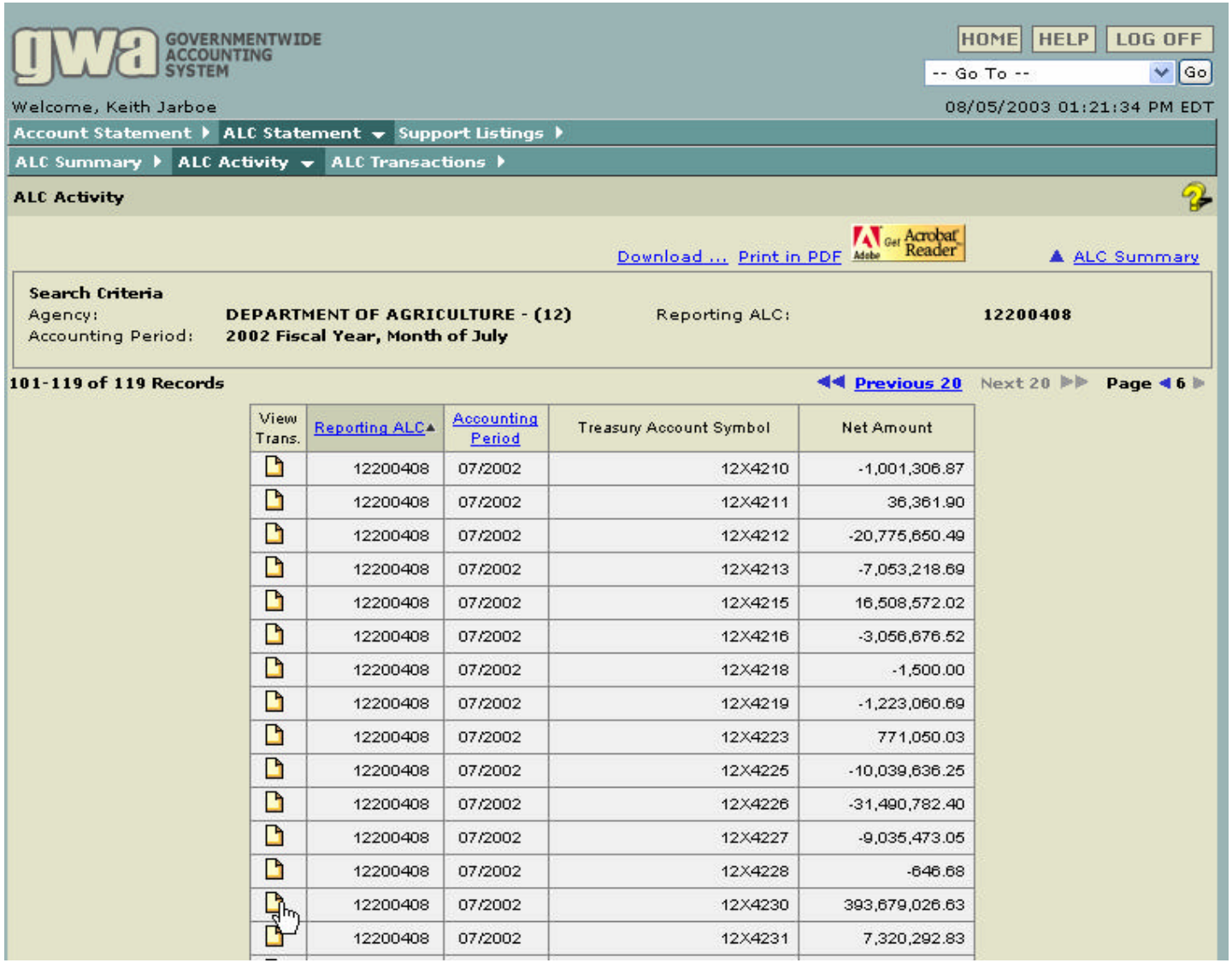


| View Trans. | Reporting ALC | Accounting Period | Treasury Account Symbol | Net Amount |
|---|---|---|---|---|
| | 12200408 | 07/2002 | 12X4210 | -1,001,306.87 |
| | 12200408 | 07/2002 | 12X4211 | 36,361.90 |
| | 12200408 | 07/2002 | 12X4212 | -20,775,650.49 |
| | 12200408 | 07/2002 | 12X4213 | -7,053,218.69 |
| | 12200408 | 07/2002 | 12X4215 | 16,508,572.02 |
| | 12200408 | 07/2002 | 12X4216 | -3,056,676.52 |
| | 12200408 | 07/2002 | 12X4218 | -1,500.00 |
| | 12200408 | 07/2002 | 12X4219 | -1,223,060.69 |
| | 12200408 | 07/2002 | 12X4223 | 771,050.03 |
| | 12200408 | 07/2002 | 12X4225 | -10,039,636.25 |
| | 12200408 | 07/2002 | 12X4226 | -31,490,782.40 |
| | 12200408 | 07/2002 | 12X4227 | -9,035,473.05 |
| | 12200408 | 07/2002 | 12X4228 | -646.68 |
| | 12200408 | 07/2002 | 12X4230 | 393,679,026.63 |
| | 12200408 | 07/2002 | 12X4231 | 7,320,292.83 |

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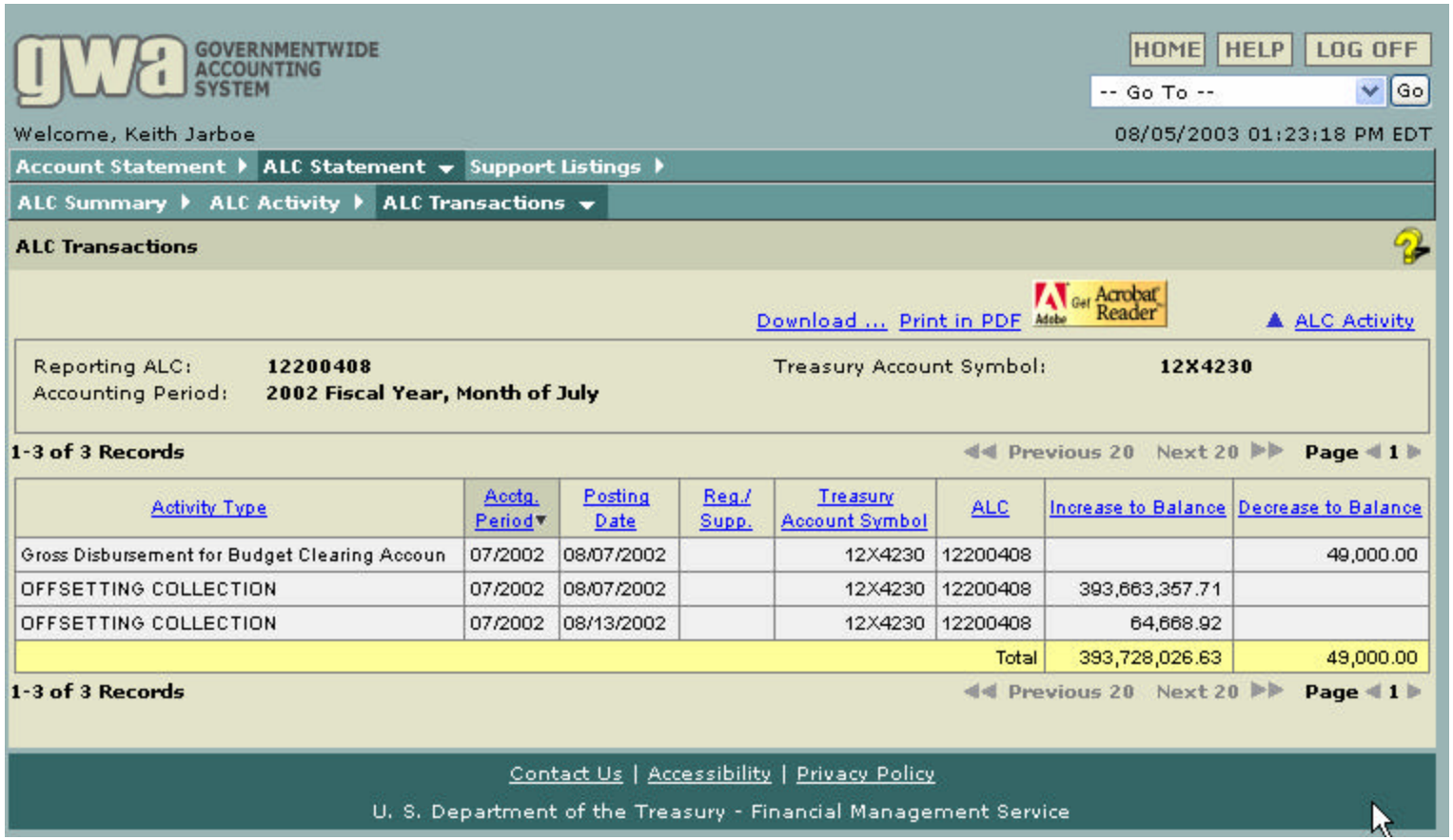

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Account Statement | ALC Statement | Support Listings

ALC Summary | ALC Activity | ALC Transactions

**ALC Transactions**

Download ... Print in PDF Get Acrobat Reader ▲ ALC Activity

Reporting ALC: **12200408**
Accounting Period: **2002 Fiscal Year, Month of July**
Treasury Account Symbol: **12X4230**

**1-3 of 3 Records** ◀◀ Previous 20 Next 20 ▶▶ **Page** ◀ **1** ▶

| Activity Type | Acctg. Period | Posting Date | Reg./ Supp. | Treasury Account Symbol | ALC | Increase to Balance | Decrease to Balance |
|---|---|---|---|---|---|---|---|
| Gross Disbursement for Budget Clearing Accoun | 07/2002 | 08/07/2002 | | 12X4230 | 12200408 | | 49,000.00 |
| OFFSETTING COLLECTION | 07/2002 | 08/07/2002 | | 12X4230 | 12200408 | 393,663,357.71 | |
| OFFSETTING COLLECTION | 07/2002 | 08/13/2002 | | 12X4230 | 12200408 | 64,668.92 | |
| | | | | | Total | 393,728,026.63 | 49,000.00 |

**1-3 of 3 Records** ◀◀ Previous 20 Next 20 ▶▶ **Page** ◀ **1** ▶

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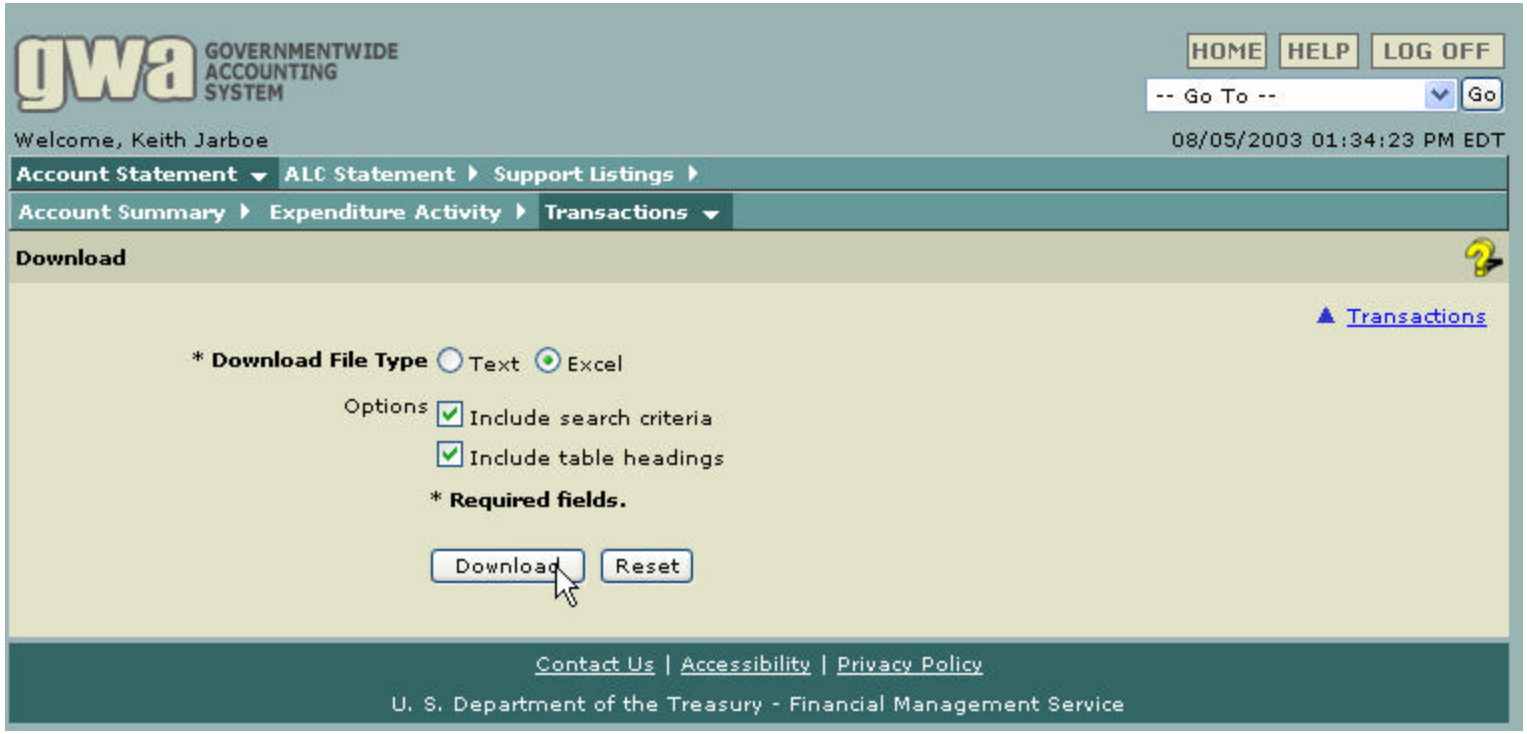
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Account Statement
ALC Statement
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Account Statement ▸ ALC Statement ▸ Support Listings

**Support Listings**

GOALS II Information Access System (IAS) dramatically improves your view of authorized funding levels and budget execution results. It is your single point of access for monitoring and reconciling all your payment, deposit, and intra-governmental activity, from agency to fund account level. It is also your conduit to submit FACTS I MAF, ATB, and NOTES data to FMS. The Government On-Line Accounting Link Information Access System II (GOALS II/IAS) consists of the following applications. These applications are accessed via the Internet.

- FACTS I
- RFC - Agency Link
- Statement of Differences
- Undisbursed and Receipt Reports
- Warrants

The Intra-Governmental Payment and Collection (IPAC) System is one of the major components of the Government On-Line Accounting Link System II (GOALS II). The IPAC application's primary purpose is to provide a standardized interagency fund transfer mechanism for Federal Program Agencies (FPAs). IPAC facilitates the intra-governmental transfer of funds, with descriptive data from one FPA to another. The IPAC System contains multiple components:

- The IPAC application
- The Retirement and Insurance Transfer System (RITS)
- Treasury Receivable Accounting and Collection System (TRACS) interface
- Enrollment

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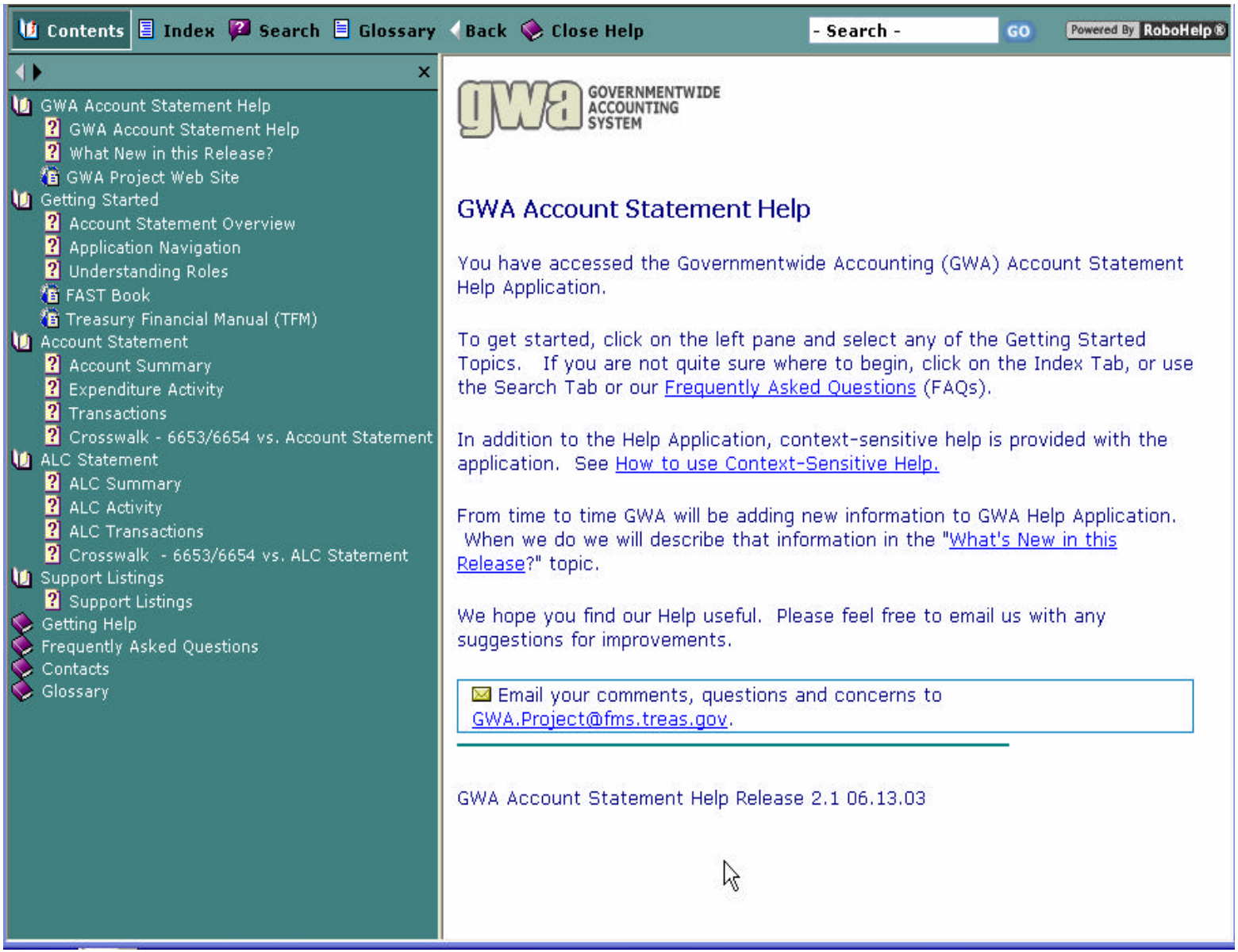
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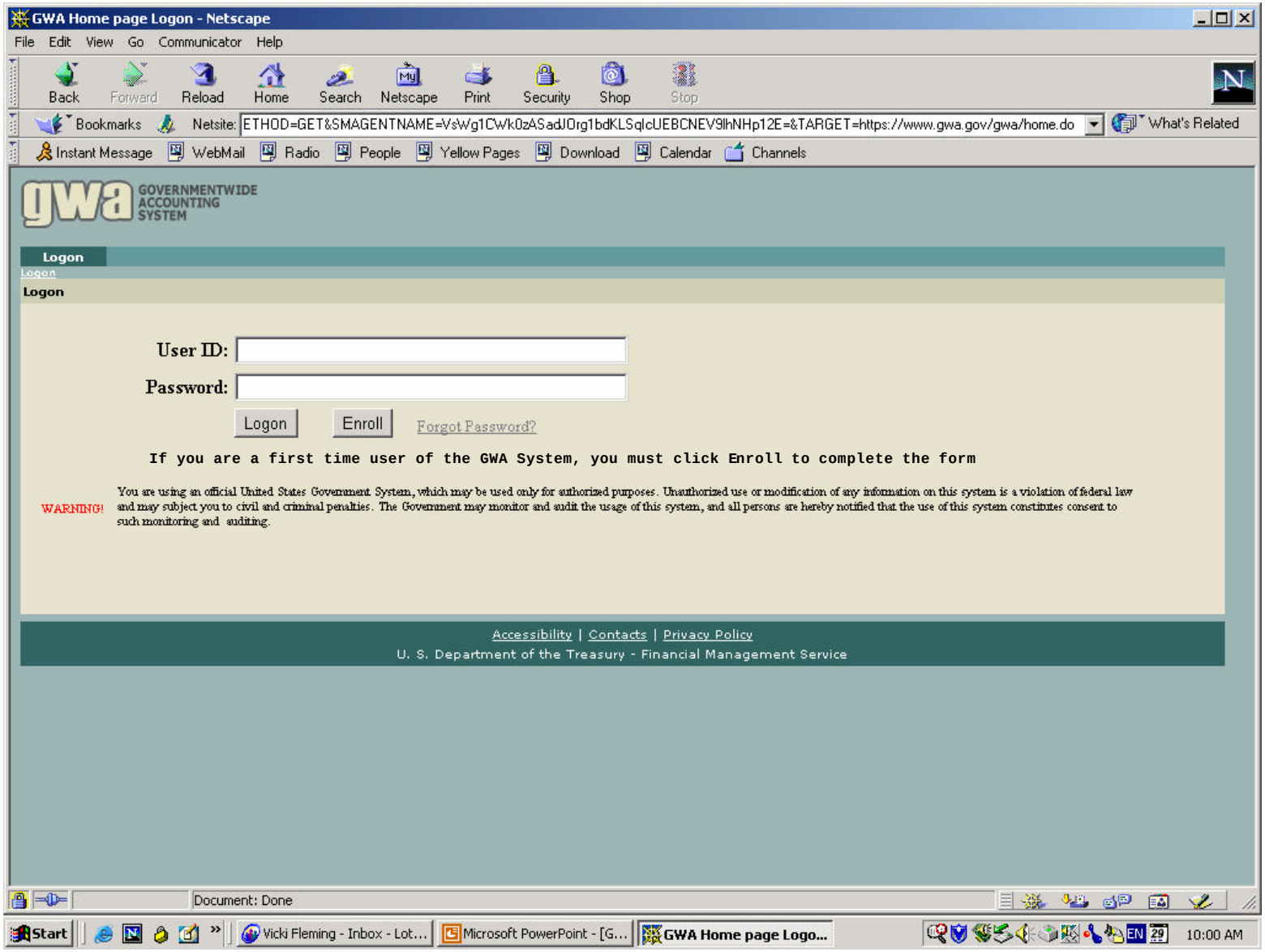
GWA Account Statement Help
What New in this Release?
GWA Project Web Site
Getting Started
Account Statement Overview
Application Navigation
Understanding Roles
FAST Book
Treasury Financial Manual (TFM)
Account Statement
Account Summary
Expenditure Activity
Transactions
Crosswalk - 6653/6654 vs. Account Statement
ALC Statement
ALC Summary
ALC Activity
ALC Transactions
Crosswalk - 6653/6654 vs. ALC Statement
Support Listings
Support Listings
Getting Help
Frequently Asked Questions
Contacts
Glossary
GOVERNMENTWIDE ACCOUNTING SYSTEM
GWA Account Statement Help
You have accessed the Governmentwide Accounting (GWA) Account Statement Help Application.
To get started, click on the left pane and select any of the Getting Started Topics. If you are not quite sure where to begin, click on the Index Tab, or use the Search Tab or our Frequently Asked Questions (FAQs).
In addition to the Help Application, context-sensitive help is provided with the application. See How to use Context-Sensitive Help.
From time to time GWA will be adding new information to GWA Help Application. When we do we will describe that information in the "What's New in this Release?" topic.
We hope you find our Help useful. Please feel free to email us with any suggestions for improvements.
Email your comments, questions and concerns to GWA.Project@fms.treas.gov.
GWA Account Statement Help Release 2.1 06.13.03

# Security and Admin

New workflow process

GOVERNMENTWIDE ACCOUNTING & REPORTING

gwa Modernization




TREASURY FINANCIAL MANAGEMENT SERVICE

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

--- GO TO -- GO

Welcome,

Enrollment

Help | Logout

Please select an option below:

- GWA System Enrollment Form
- View Inbox
- Check Process Status

Logout

Accessibility | Contacts | Privacy Policy

U. S. Department of the Treasury – Financial Management Service

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Enrollment

## Enrollment

Please enter your Legal First Name, Last Name, No Spaces, and click the submit button.

*User ID First Name Last Name No Spaces

Submit

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Date Time

**Enroll**

Enroll

## User Information

*** Indicates required fields.**

***User Group**

- ☐ FMS Administrator
- ☐ GWA Module Administrator
- ☐ Organization Security Administrator
- ☐ Unit Security Administrator
- ☐ Chief Financial Officer
- ☐ Certifying Supervisor
- ☐ Agency User

***First Name**

Middle Initial

***Last Name**

Suffix

***E-mail**

***Re-Type Email**

***Telephone**

Next | Cancel

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome, Date Time

Enroll

Enroll

## User Information

***Indicates required fields.**

GOALS II/IAS User ID

Prior GWA User ID

***Agency/Department**

Bureau

Company

Previous Next Cancel

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Date Time

**Enroll**

Enroll

## User Information

***Indicates required fields.**

**Warning!** **If your Certifying Supervisor is not listed, please select "De fer" to suspend the enrollment process. You can not complete the GWA System enrollment until your Certifying Supervisor has enrolled as your System Administrator.**

Building Designation

Room Number

***Street Address 1**

Street Address 2

***City or Province**

***State or Country**

***Zip Code** – plus 4

***Facsimile Telephone**

Previous | Next | Cancel

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Date Time

**Enroll**

Enroll

## Modules and Roles

***Indicates required fields. Please select your module and role .**

| *MODULE | *ROLE | CONTACT |
|---|---|---|
| Select Module | Select Role | |
| ☐ Account Statement | ☐ Agency Reviewer | 202.874.9810 |
| | | |
| | | |
| | | |

Add Module | Add Role | Delete | Previous | Next | Cancel

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Date Time

**Enroll**

Enroll

## Password and PIN

***Indicates required fields.**

***Password**

***Reenter Password**

***PIN**

***Reenter PIN**

Previous | Next | Cancel

## User Information

***Indicates required fields.**

***Supervisor Name**

*Supervisor Email

Supervisor Telephone *

Previous Next Defer Cancel

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Date Time

Enrollment

Enrollment

## Terms of Use

*** Please read and accept the Terms of Use in order to initiate your enrollment request.**

**GENERAL**

Exercise only those GWA Accounting System (GWA System) capabilities assigned to you by your GWA Organization or Unit Security Administrator.

**ACCEPTANCE**

I have read the Financial Management Service (FMS) information technology Terms of Use and fully understand the security requirements of the information systems, modules and data. I further understand that violation of these rules may be grounds for administrative and/or disciplinary action by agency officials and may result in actions up to and including termination or prosecution under Federal law.

Accept | Do Not Accept

GOVERNMENTWIDE ACCOUNTING SYSTEM

HELP | LOG OFF

GO TO MENU: --- GO TO -- GO

Welcome,

Date Time

**Authorizations**

Authorizations

## Modules and Roles

***Indicates required fields.**

| DELEGATION | ***MODULE** | ***ROLE** | CONTACT |
|---|---|---|---|
| Jane Smith 04/03/2003- 06/01/2003 | Account Statement | Agency Reviewer | 202.874.9810 |
| | | | |
| | | | |
| | | | |
| | | | |

Previous Next

**Screen 3**

**E-Mail**

GOVERNMENTWIDE ACCOUNTING SYSTEM

Welcome!

Your enrollment for the GWA System at www.gwa.gov has been approved for the following modules and roles:

*list modules and roles, two columns if necessary*

Your User ID is:

*insert User ID*

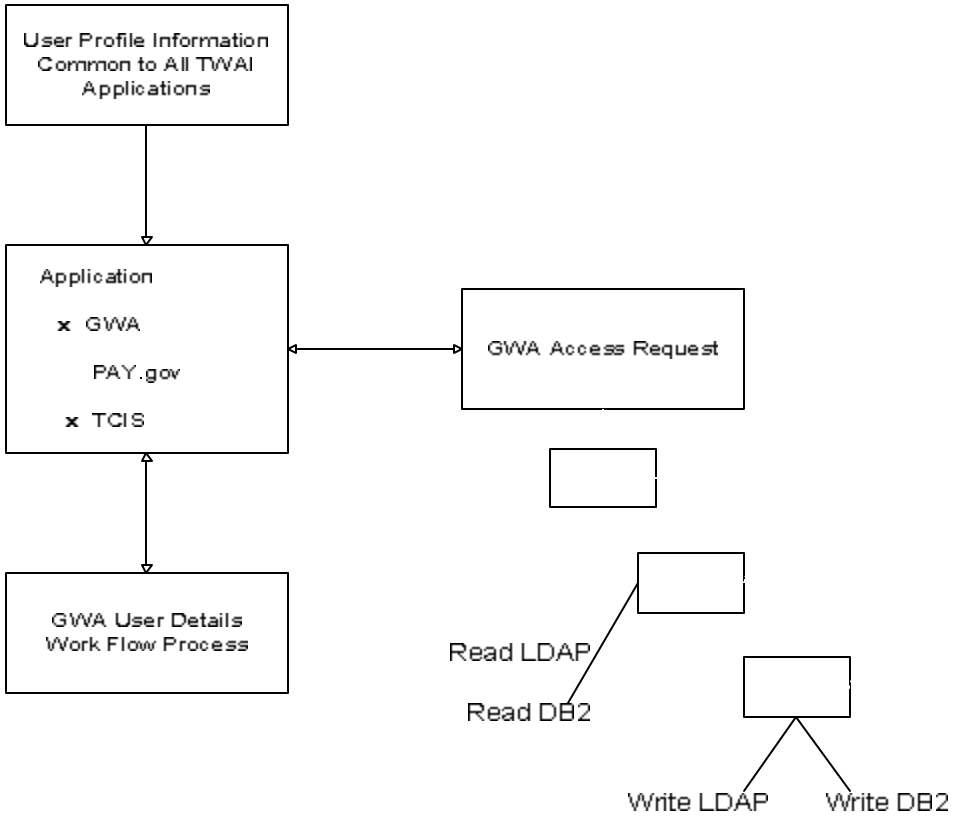
Your Password is the one you created during enrollment.

Your PIN is the one you created during enrollment.

Please contact your Certifying Supervisor, OSA on 111.222.3333 or USA on 444.555.6666 for further assistance.

## TWAI GWA User Registration

**URL TWAI.gov/Registration**



# Overview of SAM and TGAnet

**Fred Lehnhoff,**

**Program Director,**

**GWA Implementation for Collections**

# SAM – The Business Problem

- GWA Modernization changes certain central accounting parameters (i.e., timing and information flow)
- Payments and collections must be classified to Treasury Account Symbols (TAS) and Business Event Type Code (BETC) as early as possible, replacing the monthly SF 224 reporting cycle
- Collections must be classified when the money is received - a particular challenge in the new GWA model
- Master reference information on ALCs, TAS, and BETC's must be readily available to feeder systems and for input validation

# SAM - the Technical Solution

To facilitate GWA Modernization, FMS is building a Shared Accounting Module (SAM) which will:

- Leverage existing agency processes to derive TAS-BETC classifications for collections and other transactions as needed
- NOT place the burden of central accounting financial institutions processing collections
- Provide basic reference tables of TAS, BETC, and ALC data.
- Validate TAS-BETC data wherever it is submitted through feeder systems

# SAM – The Derivation Process

- Wherever possible, agencies will classify payments and collections up front to TAS-BETC at a summary level
- Where up-front classification is not possible, agencies will identify key transaction fields which enable them to classify the transaction to TAS-BETC combinations. These fields are referred to as Classification Keys (C-Keys for short)
- In SAM, agencies will establish accounting rules based on C-Keys
- Collections: Financial and fiscal agents will subtotal daily deposits based on C-Keys and report the subtotals on the deposit reporting (215, 5515) in CA$HLINK II
- SAM will apply the agency's pre-established accounting rules to derive the TAS-BETC classifications for the deposit reporting

# TGAnet

## Key Objectives

- Allow agencies to classify over-the-counter collections as they are received (rather than at month end)
- Provide agencies with an easy-to-use Web utility for this purpose
- Create and accumulate GWA related data in one authoritative database (minimize data entry, document creation, data movement)
- Eliminate stock and use of paper 215 and 5515 documents (as well as 224 and Statement of Differences process)

# TGAnet

## Current Process

Existing over-the-counter deposit process entails:

- Agency creation of paper 215
- Bank entry of 215 data into CA$HLINK II
- Monthly agency classifications on SF 224
- Statements of Differences

# TGAnet

## New System

- On a Web site, agencies enter deposit data and subtotals by agency accounting codes and descriptions.
- Agency accounting codes and descriptions are pre-loaded on Web site for easy classification (Web 215)
- Agency accounting codes may be specific to the agency's accounting structure, or they may be TAS-BETC combinations

# TGAnet

## New System

- Agencies may print a copy of their Web 215 for their records or to attach to deposit
- TGA bank goes online to confirm or adjust deposit totals entered on Web site by agency
- Bulk reporting interface to Ca$hlink II and forwarding to GWA database
- If not TAS-BETC, Agency Accounting Codes are translated to TAS-BETC by SAM and update the Account Statement

# TGAnet

## Status

- FF has finalized the choice of developer
- Development will include a Development Advisory Committee of the agencies with the greatest TGA activity – first meeting is mid-April in DC
- TGAnet will reside on the TWAI along with SAM and TRS

GOVERNMENTWIDE ACCOUNTING & REPORTING
gwa Modernization

IPAC

Intra-governmental Payment and Collection System

# IPAC Changes
# Dara Seaman,
# IPAC Project Manager

# Upcoming Changes to IPAC

## Why a change? In support of...

- FMS' Governmentwide Accounting and Modernization Effort (GWA Project)
- Governmentwide Intra-governmental Transaction Elimination Efforts
- OMB's Intra-governmental Transaction Project (IGTP/IGTE) ("The Portal")

# GWA Project – Agency Impact

## Treasury Account Symbol (TAS)

- Changed from 21 positions to 27 positions
- All IPAC transactions will be required to have both sender and receiver TAS'

## Business Event Type Code (BETC)

- IPAC will add new fields to collect both the sender and receiver BETC on every detail record
- All IPAC transactions will be required to have both sender and receiver BETC's

# GWA Project – IPAC System Impact

## Eliminate interface with current Central Accounting System (STAR)

IPAC currently sends a file to STAR on a monthly basis that contains all IPAC transaction activity for the month

- IPAC will send a daily file to GWA instead of a monthly file to STAR
- Agencies will continue to perform their normal month-end reporting (FMS 224, FMS 1219/1220) until they are reporting “the GWA way”.

# Eliminations Effort

## Standard General Ledger (SGL) Information

- All IPAC transactions will be required to have both sender and receiver SGL data
- Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

# OMB's IGTP Project

Dun & Bradstreet Universal Numbering System (DUNS Numbers)

- **IPAC's on-line screens, reports and bulk file layout were modified to include fields for sender and receiver DUNS numbers.**
- **DUNS numbers are optional in IPAC.**
- **IPAC does not validate DUNS Numbers.**

# Phases 1 and 2

| | | | |
|---|---|---|---|
| Phase 1 – Implemented October 11, 2003 | | | |
| Sender TAS | Required | | Re-certification required |
| Sender SGL | Required | | |
| Sender DUNS | Optional | IGTP initiated transactions contain both DUNS #, but not required from others | |
| Receiver DUNS | Optional | | |
| Receiver TAS | Optional | IGTP initiated transactions contain both sender and receiver TAS and SGL data | |
| Receiver SGL | Optional | | |
| Phase 2 – Date To Be Determined | | | |
| Sender BETC | Optional | Sender and Receiver BETC fields will be added to the on-line screens in Phase 2 but will not be required until Phase 3. | Re-certification optional |
| Receiver BETC | Optional | | |
| Receiver TAS | Optional | | |
| Receiver SGL | Optional | | |

# Phase 3

| Phase 3 – Date To Be Determined | | | |
|---|---|---|---|
| Sender BETC | Required | Required in support of the GWA Project | Possible need to re-certify |
| Receiver BETC | Required | | |
| Receiver TAS | Required | | |
| Receiver SGL* | Required | Required in support of the Governmentwide Eliminations Effort | |

* Receiver SGL will be required by Policy (TFM Guidance) and will not be a programmatic requirement. The transaction recipient will be required to supplement the initial IPAC transaction with the Receiver SGL within an established timeframe.

# RITS Transactions

## RITS – Retirement & Insurance Transfer System

- **The IPAC RITS application is being modified to have payroll offices provide TAS, BETC and SGL data on a RITS profile screen.**
- **A major change for payroll offices is required in order for them to submit their RITS data by TAS.**
- **The drawdown process is being revised to carry the Sender and Receiver TAS, BETC and SGL data from the RITS application to the IPAC transactions.**

# TRACS Transactions

## TRACS – Treasury Receivable Accounting & Collection System

- **The TRACS application was modified to provide sender TAS data on every transaction.**
- **Sender SGL data is being provided for Check Forgery Insurance Fund (CFIF) transactions only.**
- **TRACS is being modified to provide receiver TAS and sender and receiver BETC data on each transaction.**
- **The use of Consolidated transactions was discontinued effective October 2003.**

# IPAC Statistics
# December 2001 – February 2004

| | Transaction Count | Total Funds Moved |
|---|---|---|
| Payment | 382,688 | $ 44,431,046,402,963 |
| Collection | 1,609,711 | $ 44,640,338,743,414 |
| Adjustment | 54,998 | $ 12,763,898,053 |
| Zero Dollar | 1,788 | $ - |
| | 2,049,185 | $ 89,084,149,044,430 |

GOVERNMENTWIDE ACCOUNTING & REPORTING
gwa Modernization

# Agency Outreach

**Sheryl Morrow, Director**
**Program Assistance Division**

TREASURY FINANCIAL MANAGEMENT SERVICE

# GWA Project Agency Outreach Team

- FMS-wide Team
  - Governmentwide Accounting
  - Federal Finance
  - Financial Operations
  - Regional Operations
- Federal Reserve Bank of St. Louis
  - Development of educational materials
  - Analysis for collection systems

# Implementation of Pilot Agencies

- Agency implementation will consist of:
  - Short-term implementation of pilot agencies
  - Long-term implementation of pilot agencies

# Short-Term Pilot Agencies

- Pilot agencies for short-term implementation:
  - ALC must be a 224 reporter
  - ALC is used only for IPAC transactions
  - SOD's must be clear
  - Only report 1-3 TAS
  - Willing to participate

# Long-Term Pilot Agencies

- Pilot agencies for long-term implementation:
  - More complex accounting/cash flows
  - Used to develop Shared Accounting Module and other feeder systems

# How will GWA be Implemented?

- IPAC will be the first FMS system
- GWA Project will work closely with SAM and the feeder systems to determine what transactions and agencies are ready next
  - Collection Feeder Systems
  - Payment Feeder Systems
  - Combinations

# Agency Education

Agency Education will consist of:

- Development of materials for use with agencies and high-level Governmentwide groups
  - Agency Requirements List
  - Fact Sheets
  - Presentations
  - Frequently Asked Questions
  - Status Reports and Updates

# Agency Education (continued)

- Outreach to Governmentwide groups
  - CFO Council Financial Systems Subcommittee
  - AGA Professional Development Conference
  - FMS Financial Management Conference
  - JFMIP
    - Provide “GWA Requirements List”
  - Small Agency Council
  - Agency/Financial Management Conferences

# Agency Education (continued)

- Establish GWA-Agency Partnership Council
  - Ask agencies to participate
  - Agency representatives will include staff responsible for:
    - Security
    - Accounting
    - Analysis of Cash Flows

# Financial Agent (FA) Education

Financial Agent Education will consist of:

- Defining FA's role in assisting agencies to report their TAS/BETCs
- Develop list of FA Requirements for GWA
- Analyzing individual FA's role in an agency's implementation of GWA requirements
- Working with FAs to implement changes that are required to meet an agency's GWA requirements

# Contact Information

## GWA Modernization Project

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## IPAC Project

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- Lori Makle, (202) 874-8782 – lori.makle@fms.treas.gov

## SAM & TGAnet

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## GWA Project Agency Outreach

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- Karen Price - 202-874-6702 – karen.price@fms.treas.gov